



**Bartlein
& Company, Inc.**
Managers of Real Property

J U L Y, 2 0 1 2
EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	68,281.40	8.4%	482,364.18	59.1%	816,240.00
LATE FEES	301.18	N/A	4,813.99	N/A	- 0 -
OTHER INCOME	20.00	N/A	455.00	N/A	- 0 -
TOTAL INCOME	68,602.58	8.4%	487,633.17	59.7%	816,240.00
CLEANING & JANITORIAL	1,055.00	8.1%	6,655.00	51.2%	13,000.00
ELECTRIC	1,624.12	7.7%	10,605.90	50.5%	21,000.00
LANDSCAPE MAINTENANCE	5,085.00	7.9%	35,595.00	55.6%	64,000.00
LANDSCAPE SUPPLY & EXTRAS	387.85	2.6%	11,990.55	79.9%	15,000.00
MANAGEMENT FEES	2,352.00	8.3%	16,464.00	58.3%	28,224.00
PAINTING & DECORATING	- 0 -	0.0%	1,643.00	41.1%	4,000.00
POOL MAINT & SUPPLIES	1,082.82	7.2%	6,681.94	44.5%	15,000.00
POOL HEATING (GAS)	406.12	4.5%	4,461.09	49.6%	9,000.00
REPAIRS & MAINTENANCE	4,583.34	9.2%	23,055.48	46.1%	50,000.00
RUBBISH REMOVAL	3,540.51	7.1%	24,704.50	49.4%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	377.60	6.3%	2,506.45	41.8%	6,000.00
WATER & SEWER	2,229.81	8.9%	11,420.47	45.7%	25,000.00
INSURANCE	5,797.80	5.5%	28,786.70	27.4%	105,000.00
PEST CONTROL	- 0 -	0.0%	45.00	2.3%	2,000.00
PROFESSIONAL FEES	(185.00)	-3.7%	666.89	13.3%	5,000.00
TELEPHONE EXPENSE	41.45	8.3%	282.69	56.5%	500.00
MISCELLANEOUS EXPENSE	16.60	0.6%	316.97	10.6%	3,000.00
OPERATING EXPENSES	28,395.02	6.8%	185,881.63	44.4%	418,224.00
RESERVE EXPENDITURES	15,766.99	1.6%	264,801.04	27.0%	981,900.00
TOTAL EXPENDITURES	44,162.01	3.2%	450,682.67	32.2%	1,400,124.00
CASH FLOW: Income-Expense	24,440.57	-4.2%	36,950.50	-6.3%	(583,884.00)
INCOME TAX	- 0 -	0.0%	(631.00)	63.1%	(1,000.00)
TRANSFER TO RESERVE	(24,440.57)	N/A	(116,718.50)	N/A	- 0 -
TRANSFER FROM RESERVE	- 0 -	0.0%	80,399.00	13.9%	579,884.00
OTHER TRANSACTIONS	(24,440.57)	-4.2%	(36,950.50)	-6.4%	578,884.00
CURRENT BALANCE	5,000.00		5,000.00		

BALANCE SHEET

JULY 31, 2012

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

Operating Account				\$5,000.00
Savings/Reserves:				
		Rate (%)		
MM	Community West Bank # 1502484	0.70	\$217,671.09	
10/4/12	CDARS/Sovereign Bank # 1014017514	0.09	50,000.00	
1/3/13	CDARS/Sovereign Bank # 1013272057	0.32	115,000.00	
11/23/12	CDARS/One PacificCoast # 1013855036	0.12	160,000.00	
8/23/12	CDARS/Bank of America # 1013855044	0.09	90,000.00	
12/20/12	CDARS/Rockland Trust # 1013221118	0.35	200,000.00	
1/17/13	CDARS/Sovereign Bank # 1014078009	0.12	110,000.00	
10/18/12	CDARS/Citizens Business Bank # 1014080046	0.09	90,000.00	
12/6/12	CDARS/Private Bank & Trust # 1013137524	0.35	170,000.00	
12/20/12	CDARS/East West Bank # 1013204809	0.35	230,000.00	
1/0/00	Other # -----	0.00	0.00	
1/0/00	Other # -----	0.00	0.00	
1/0/00	Other # -----	0.00	<u>0.00</u>	1,432,671.09
Accounts Receivable:				
Due From Unit Owners			44,768.12	
Other Receivables			<u>0.00</u>	44,768.12
TOTAL ASSETS				\$1,482,439.21
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LIABILITIES:

Accounts Payable				\$0.00
Prepaid Assessments				3,368.91
TOTAL LIABILITIES				3,368.91

FUND BALANCES:				1,479,070.30
TOTAL LIABILITIES & FUND BALANCES				\$1,482,439.21
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Prepared by:

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& Company, Inc.**
Managers of Real Property

This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.